



FY 2020 BUDGET SUMMARY REPORT

TAFP

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**DEPARTMENT OF MENTAL HEALTH
FY 2020 BUDGET SUMMARY REPORT - TAFF**

DEPARTMENTWIDE DECISION ITEMS

NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT

Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown. See division breakdowns on the following pages for funding details.

Increased Medical Care Costs

This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 3.3%.

\$395,197 General Revenue

DMH Utilization Increase: This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows:

- **DBH Utilization Increase** - Funding requested will support:
CSTAR - clients served increasing by 0.50% (77 clients)
CPR Adults - clients served increasing by 1.65% (614 clients)
CPR Youth - clients served increasing by 6.08% (914 clients)
GR - \$5,559,905
Federal - \$10,596,973
Total - \$16,156,878
- **DD Utilization Increase** - Funding requested will support:
Cost-to-Continue for FY19 Residential Services for Individuals in Crisis in FY20- 307 individuals (\$8,638,960 GR and \$16,938,655 Fed)
Crisis Residential Services for FY20 and Prevent In-Home Waitlist (\$2,811,767 GR and \$5,760,41 Fed)
Case Management Increase (\$175,059 GR and \$333,656 Fed)
Nursing Home Transitions - 41 individuals (\$2,104,674 GR and \$4,011,428 Fed)
Children's Division Transitions - 24 individuals (\$1,184,696 GR and \$2,244,731 Fed)
SB 40 Funding Shortfall in 5 counties (\$375,159 GR)
GR - \$15,290,315
Federal - \$29,301,765
Total - \$44,592,080
- **Utilization Restoration** - In FY18, a portion of the state share of the Utilization NDI was funded from federal earnings from the Prospective Payment System. Since the CCBHC PPS demonstration project and enhanced federal match will end June 30, 2019, this request is to restore the funding with General Revenue.
GR - \$16,670,555

\$37,520,775 General Revenue
\$39,898,738 Federal
\$77,419,513 Total

DMH FMAP Adjustment

Due to a decrease in the state share of the blended FMAP rate, there will be a net cost shift from GR to federal funds. In order to realign the federal match, an NDI for additional federal authority as well as corresponding core reductions in GR are needed. The blended FMAP rate increased by 0.385% from 65.203% in FY19 to 65.588% in FY20.

\$5,154,914 Federal

NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT (Continued)

DMH Additional Authority - This item requests additional authority for:

➤ IGT Transfer Authority \$9,068,871 non-count GR and \$9,068,871 non-count Federal. The Governor's Recommendations are updated estimates.

\$22,912,873 General Revenue
\$22,912,873 Federal
\$45,825,746 Total

Pay Plan

The Governor's Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.

\$4,100,279 General Revenue
\$32,874 Federal
\$18,159 Other
\$4,151,312 Total

Provider Rate Increases

This item funds a 1.5% rate increase for providers beginning July 1, 2019. DD residential waiver services are excluded from this item.

\$7,577,263 General Revenue
\$10,574,283 Federal
\$288,590 Other
\$18,440,136 Total

Market Adjustment Pay Plan

The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020.

\$820,955 General Revenue
\$3,592 Federal
\$824,547 Total

Increased Food Costs

This item requests funding due to increased cost of food based on a US Bureau of Labor Statistics inflationary rate of 2.0%.

\$130,200 General Revenue

Pay Plan Cost-to-Continue

The FY 2019 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2020.

\$1,778,126 General Revenue
\$814,562 Federal
\$7,556 Other
\$2,600,244 Total

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
OFFICE OF DIRECTOR			
Core			
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, legislative affairs, human resources, investigations, deaf services, consumer affairs, audit services, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental illness, developmental disabilities, substance use disorders and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.	GR FED MHIPF IGT CGF HIF MHEF IRF HCRBF MHTF MHLTMF SUBTOTAL	\$7,904,963 \$34,978,463 \$100 \$6,600,100 \$100 \$100 \$225,000 \$100 \$10,000 \$2,405,577 \$150,000 \$52,274,503	108.89 21.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.50 0.00
Major core actions in FY 2020 include:	Amount	FTE	
One-Times			
► Reduction of one-time funding out of FED to GR Transfer for cash sweep - FED	(\$13,000,000)	0.00	
► Reduction of one-time funding from FED to GR Transfer for DSH transfer - FED	(\$3,685,525)	0.00	
Total Core Transfers - All Funds	(\$16,685,525)	0.00	
Core Reductions:			
► Reduction from Children System of Care due to Grant Expiration - FED	(\$40,530)	(1.00)	
► Reduction from Children System of Care due to Grant Expiration - FED	(\$861,479)	0.00	
► Reduction from Refunds - OTHER	(\$100)	0.00	
► Reduction from Director's Office to Governor's Office for Statewide Justice Reinvestment Initiative position - GR	(\$15,000)	0.00	
Total Core Reductions - All Funds	(\$917,109)	(1.00)	
DMH Additional Authority			
This item requests additional authority for: IGT Transfer Authority \$22,912,873 non-count GR and \$22,912,873 non-count Federal.	GR FED SUBTOTAL	\$22,912,873 \$22,912,873 \$45,825,746	0.00 0.00 0.00
Pay Plan			
The Governor's Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.	GR FED OTHER SUBTOTAL	\$95,589 \$26,164 \$6,879 \$128,632	0.00 0.00 0.00 0.00
Market Adjustment Pay Plan			
The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020.	GR FED SUBTOTAL	\$8,863 \$1,520 \$10,383	0.00 0.00 0.00
Pay Plan Cost-to-Continue			
The FY 2019 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2020.	GR FED OTHER SUBTOTAL	\$39,752 \$7,793 \$3,003 \$50,548	0.00 0.00 0.00 0.00
Mileage			
The Senate added funding to increase the mileage reimbursement rate by \$0.06. These fund shall only be expended to fund an increase in the rate after the appropriate core expense and equipment funds have been fully expended.	GR FED OTHER SUBTOTAL	\$23,474 \$37,267 \$144 \$60,885	0.00 0.00 0.00 0.00
OFFICE OF DIRECTOR TOTALS	ALL FUNDS	\$52,524,951	138.14

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
OFFICE OF DIRECTOR (continued)			
GR	\$8,072,641	108.89	
FED	\$35,051,207	21.75	
MHIPF	\$100	0.00	
IGT	\$6,600,100	0.00	
CGF	\$100	0.00	
HIF	\$100	0.00	
MHEF	\$225,000	0.00	
IRF	\$100	0.00	
MHTF	\$2,415,459	7.50	
MHLTMF	\$150,000	0.00	
HCRBF	\$10,144	0.00	
TOTAL	\$52,524,951	138.14	

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE			
Core			
Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.	GR FED MHIPF CGF HIF MHEF IRF MHLTMF SUBTOTAL	\$47,770,051 \$101,583,392 \$10,000 \$150,346 \$6,340,180 \$6,885,952 \$3,513,779 \$963,775 \$167,217,475	25.93 29.77 0.00 0.00 6.00 0.00 0.00 0.00 61.70
Major core actions in FY 2020 include:	<u>Amount</u>	<u>FTE</u>	
Core Reallocations:			
► Reallocation vacant SATOP PS Other funds and FTE to ADA Treatment PS Other funds for the purposes for assisting with the policy development, implementation, and technical assistance needs associated with the existing CCBHCs, and preparing the rest of the administrative agents for CCBHC status. - Other	(\$43,560)	(1.00)	
► Reallocate vacant SATOP PS Other funds and FTE to ADA Treatment PS Other funds for the purposes for assisting with the policy development, implementation, and technical assistance needs associated with the existing CCBHCs, and preparing the rest of the administrative agents for CCBHC status. - Other	\$43,560	1.00	
► Reallocation of Federal PS and FTE within ADA Prevention based on need (from ADA Prevention Investigation to ADA Prevention). - FED	(\$20,408)	(0.26)	
► Reallocation of Federal PS and FTE within ADA Prevention based on need (from ADA Prevention Investigation to ADA Prevention). - FED	\$20,408	0.26	
Total Core Reallocations - All Funds	\$0	0.00	
Core Reductions:			
► Reduction of Federal PS authority related to the Access to Recovery Grant ending. - FED	(\$165,831)	(2.00)	
► Reduction of Federal PS authority related to the Access to Recovery Grant ending. - FED	(\$203,550)	0.00	
► Reduction of Federal PS authority related to the Access to Recovery Grant ending. - FED	(\$2,625,740)	0.00	
► Reduction of Federal PS Medication Assisted Treatment Prescription Drug and Opioid Addiction grant authority. - FED	(\$15,703)	(0.20)	
► Reduction of Federal PSD Medication Assisted Treatment Prescription Drug and Opioid Addiction grant authority. - FED	(\$984,297)	0.00	
► Reduction of Other EE from ADA Prevention HFT Tobacco Fund 0625 for Tobacco Fund Replacement. - Other	(\$300,000)	0.00	
► Reduction of GR PSD from ADA Treatment for FMAP adjustment. - GR	(\$195,857)	0.00	
► Reduction of Other EE from ADA Treatment HFT Tobacco Fund 0625 for Tobacco Fund Replacement. - Other	(\$1,868,927)	0.00	
► Reduction of HIF Other funds PSD from ADA Treatment for FMAP adjustment. - Other	(\$30,442)	0.00	
► Reduction of CGF Other funds PS from Compulsive Gambling to reduce excess authority and eliminate FTE. - Other	(\$42,829)	(1.00)	
► Reduction of CGF Other funds EE from Compulsive Gambling to reduce excess authority. - Other	(\$3,133)	0.00	
► Reduction of CGF Other funds EE from Compulsive Gambling to reduce excess authority. - Other	(\$67,000)	0.00	
Total Core Reductions - All Funds	(\$6,503,309)	(3.20)	
DBH Increased Medication Costs			
This item requests funding for the ongoing inflation of pharmaceuticals. The 6.7% inflation rate requested in this decision item is identical to the rate requested by MO HealthNet Division for Pharmacy. This item also includes funding for the annual cost increase for contracted pharmacy and advanced practitioner services and Hepatitis C medications.	GR	\$282,719	0.00
DMH FMAP Adjustment			
Due to a decrease in the state share of the blended FMAP rate, there will be a net cost shift from GR to federal funds. In order to realign the federal match, an NDI for additional federal authority as well as corresponding core reductions in GR are needed. The blended FMAP rate increased by 0.385% from 65.203% in FY19 to 65.588% in FY20.	FED	\$226,299	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE (continued)			
DMH Utilization Increase This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows: ➤ ADA Utilization Increase - Funding requested will support: CSTAR - clients served increasing by 0.50% (77 clients)	GR FED SUBTOTAL	\$1,164,930 \$423,498 \$1,588,428	0.00 0.00 0.00
Recovery Supports The request for funding is to complete the amount requested for the faith and community based programs to address opioid and other substance use disorders. This will take the funding back to the original amount of \$3M that was requested in FY 2019.	GR	\$1,000,000	0.00
State Opioid Response (SOR) Grant This federal authority will allow DMH to receive the two year grant. The purpose of Missouri's SOR project is to continue and build upon the system changes for opioid use disorder prevention, treatment, and recovery, while focusing more explicitly on reaching high-risk and vulnerable populations (pregnant and parenting women, justice-involved persons, racial minorities, active drug users, individuals in rural areas, at-risk youth, etc.).	FED	\$22,597,871	0.00
Certified Community Behavioral Health Clinics (CCHBCs) Continuation This funding will allow the current 15 CCBHCs to continue to receive a prospective payment for behavioral health services provided to certain Medicaid enrollees. ➤ The CCBHC Prospective Payment System (PPS) demonstration pilot project and enhanced federal match will end June 30, 2019. This decision item is needed in order to continue the services provided under the CCBHC PPS. (\$12,816,981 GR) ➤ This request also includes the Medicare Economic Index (MEI) of 0.2% not appropriated in FY 2019 as well as a projected FY 2020 MEI increase of 2.02%. (\$2,262,709 GR \$4,312,641 Federal) ➤ General revenue funding for several ongoing core programs, including the KC Crisis & Triage Center, was reduced in the FY19 budget under the assumption these programs could be included in the CCBHC rates. After further analysis, these programs were determined to be ineligible for CCBHC rate inclusion. Therefore, these ongoing programs need a restoration of their GR funding in order to continue providing the same level of services. (\$815,038 GR) ➤ Previously, the Access Crisis Intervention (ACI) system has been funded with federal revenues from Medicaid administrative earnings. Since those federal revenues are no longer available with implementation of the PPS and since the ACI system is ineligible for CCBHC rate inclusion, general revenue is being requested to maintain the statewide behavioral health crisis system. (\$8,573,768 GR)	GR FED SUBTOTAL	\$1,800,000 \$2,234,209 \$4,034,209	0.00 0.00 0.00
Provider Rates This item funds a 1.5% rate increase for providers beginning July 11, 2019. DD Waiver services are excluded from this item.	GR FED OTHER SUBTOTAL	\$1,869,720 \$868,496 \$112,661 \$2,850,877	0.00 0.00 0.00 0.00
Pay Plan The Governor's Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.	GR FED OTHER SUBTOTAL	\$47,814 \$331 \$3,820 \$51,965	0.00 0.00 0.00 0.00
Pay Plan Cost-to-Continue The FY19 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2020.	GR FED OTHER SUBTOTAL	\$9,762 \$11,005 \$2,103 \$22,870	0.00 0.00 0.00 0.00
Market Adjustment Pay Plan The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020.	GR	\$1,733	0.00
Tobacco Settlement Shortfall The state is anticipating a shortfall in tobacco settlement funds. This funding replaces all of the DMH funding from the Healthy Families Trust Fund with GR.	GR	\$2,168,927	0.00
DIVISION OF BEHAVIORAL HEALTH - ADA TOTALS	ALL FUNDS	\$202,043,373	61.70

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE (continued)			
	FUND	AMOUNT	FTE
	GR	\$56,115,656	25.93
	FED	\$127,945,101	29.77
	MHIPF	\$10,000	0.00
	CGF	\$153,606	0.00
	HIF	\$6,346,103	6.00
	MHEF	\$6,995,353	0.00
	IRF	\$3,513,779	0.00
	MHLTMF	\$963,775	0.00
	TOTAL	\$202,043,373	61.70

**DEPARTMENT OF MENTAL HEALTH
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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES			
Core			
Funding is included for administrative support and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services, and hospitalization; as well as evaluation and treatment of persons committed by court order.	GR FED MHIPF MHEF MHLTF SUBTOTAL	\$359,763,509 \$453,860,653 \$1,910,572 \$2,066,583 \$2,542,236 \$820,143,553	3,653.39 117.05 0.00 9.80 0.00 3,780.24
Major core actions in FY 2020 include:	Amount	FTE	
Transfers:			
► Transfer out of GR EE funding from SEMO to OA/FMDC Leasing for the new lease at Farmington. - GR	(\$3,000)	0.00	
► Transfer out of GR EE funding from SEMO SORTS to OA/FMDC Leasing for the new lease at Farmington. - GR	(\$21,000)	0.00	
► Transfer out of GR EE funding from OA Civil Commitment Legal Fees to the Office of Attorney General per MOPS request. - GR	(\$143,550)	0.00	
Total Core Transfers - All Funds	(\$167,550)	0.00	
Core Reallocations:			
► Reallocation of GR PS and FTE from SEMO SORTS to GR PS SEMO based on need. - GR	(\$355,901)	(11.00)	
► Reallocation of GR PS and FTE from SEMO SORTS to GR PS SEMO based on need. - GR	\$355,901	11.00	
► Reallocation of GR PS from CBM to GR PS Northwest to support a Psychiatrist.- GR	(\$62,556)	0.00	
► Reallocation of GR PS from CBM to GR PS Northwest to support a Psychiatrist.- GR	\$62,556	0.00	
► Reallocation of GR EE from MPC to GR EE SLPRC based on need. - GR	(\$63,000)	0.00	
► Reallocation of GR EE from MPC to GR EE SLPRC based on need. - GR	\$63,000	0.00	
► Reallocation of GR PS and GR FTE from Fulton State Hospital to Central Office CPS Admin GR PS and GR FTE for Oversight to the Central Region Community Programs. - GR	(\$237,794)	(4.00)	
► Reallocation of GR EE from Fulton State Hospital to Central Office CPS Admin GR EE for Oversight to the Central Region Community Programs. - GR	(\$4,647)	0.00	
► Reallocation to Central Office CPS Admin GR PS and GR FTE from Fulton State Hospital GR PS and GR FTE for Oversight to the Central Region Community Programs. - GR	\$99,696	2.00	
► Reallocation to Central Office CPS Admin GR EE from Fulton State Hospital GR EE for Oversight to the Central Region Community Programs. - GR	\$1,647	0.00	
► Reallocation to Central Office Adult Community Programs GR PS and GR FTE from Fulton State Hospital GR PS and GR FTE for Oversight to the Central Region Community Programs. - GR	\$69,049	1.00	
► Reallocation from CPS Administration to CPS Forensic Services to align spending - GR	\$1,500	0.00	
► Reallocation to Central Office Youth Community Programs GR PS and GR FTE from Fulton State Hospital GR PS and GR FTE for Oversight to the Central Region Community Programs. - GR	\$69,049	1.00	
► Reallocation to Central Office Youth Community Programs GR EE from Fulton State Hospital GR EE for Oversight to the Central Region Community Programs. - GR	\$1,500	0.00	
Total Core Reallocations - All Funds	\$0	0.00	

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)			
Core Reductions:			
► Reduction of excess Mental Health Earnings Fund authority from Other PS and Other FTE ACP SW. - OTHER	(\$1,156,073)	(22.20)	
► Reduction of funding due to a fund switch from Federal PSD ACP East to GR. - FED	(\$1,000,000)	0.00	
► Reduction of FTE from CBM GR PS for Hospital Mgmt Assist position at NWMPRC (dollars went to NWMPRC). - GR	\$0	(1.00)	
► Reduction of GR PSD from CPS ACP due to adjustment for changes in FMAP. - GR	(\$1,012,836)	0.00	
► Reduction of GR PSD from CPS YCP due to adjustment for changes in FMAP. - GR	(\$274,923)	0.00	
► Reduction of GR PSD from CPS Trauma Treatment for Youth due to adjustment for changes in FMAP. - GR	(\$1,925)	0.00	
Total Core Reductions - All Funds	(\$3,445,757)	(23.20)	
Increased Medical Care Costs			
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.3%.	GR	\$359,414	0.00
DMH Utilization Increases			
This decision item requests funding to support utilization increases in DMH MO HealthNet programs as follows:			
DBH Utilization Increase - Funding requested will support:	GR	\$7,739,380	0.00
CPR Adults - clients served increasing by 1.65% (614 clients)	FED	\$10,173,475	0.00
CPR Youth - clients served increasing by 6.08% (914 clients)	SUBTOTAL	\$17,912,855	0.00
GR - \$7,739,380			
Federal - \$10,173,475			
Total - \$17,912,855			
DBH Increased Medication Costs			
This item requests funding for the ongoing inflation of pharmaceuticals. The 6.7% inflation rate for specialty medications requested in this decision item is identical to the rate requested by MO HealthNet Division for Pharmacy. This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services and Hepatitis C medications.	GR	\$1,988,464	0.00
Increased Food Costs			
This item requests funding due to increased cost of food based on a US Bureau of Labor Statistics inflationary rate of 2.0%.	GR	\$102,446	0.00
Pay Plan Cost-to-Continue			
The FY 2019 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2020.	GR	\$1,332,570	0.00
	FED	\$46,933	0.00
	OTHER	\$2,450	0.00
		\$1,381,953	0.00
FMAP Adjustment			
Due to a decrease in the state share of the blended FMAP rate, there will be a net cost shift from GR to federal funds. In order to realign the federal match, an NDI for additional federal authority as well as corresponding core reductions in GR are needed. The blended FMAP rate increased by 0.385% from 65.203% in FY19 to 65.588% in FY20.	FED	\$1,289,684	0.00
Fulton State Hospital Sex Offender Rehab & Treatment Services (SORTS) Ward Expansion			
Due to the projected growth of 14-16 referrals per year, funding for a fifth 25-bed unit at FSH-SORTS will be required in FY 2020. Partial year (10 months) funding is being requested for the SORTS ward. In addition, funding is requested to staff the security department, medical clinic, and work therapy program in the Guhleman complex when the forensic residents move to the new Nixon Forensic Center. Guhleman will then exclusively house SORTS residents.	GR	\$2,712,790	50.40
Pay Plan			
The Governor's Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.	GR	\$2,307,923	0.00
	OTHER	\$7,460	0.00
	SUBTOTAL	\$2,315,383	0.00
Eastern Region for Community Access to Care Facilitation			
This item is to replace federal authority appropriated in FY 2019 for the St. Louis Eastern Region for Community Access to Care Facilitation.	FED	\$1,000,000	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE																					
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES (continued)																								
Fulton Forensic Center Security Differential Cost-to-Continue <p>The Fulton Forensic Center will be a high security setting comprised of patients from both maximum and intermediate security. Patients will not be distinguished based on their security levels—all will be considered high security. Staff within the same job classes, whether they previously worked in Biggs Forensic Center or Guhleman Forensic Center, will have comparable expectations and responsibilities in the execution of all security and treatment procedures, and thus should have equitable salaries. In FY 2019, five months were funded. The amount requested completes the year with seven months of funding.</p>	GR	\$354,813	0.00																					
Provider Rate Increases <p>This item funds a 1.5% rate increase for providers beginning July 11, 2019. DD Waiver services are excluded from this item.</p>	GR FED SUBTOTAL	\$3,651,389 \$6,196,965 \$9,848,354	0.00 0.00 0.00																					
Zero Suicide Grant <p>DMH has been awarded the Federal Substance Abuse and Mental Health Services Zero Suicide grant for five years. Missouri's Zero Suicide project is employing a multi-pronged approach to implement the Zero Suicide model to reduce suicide and suicidal behaviors among at-risk adults age 25 and older.</p>	FED	\$700,000	0.00																					
DBH - Health Resources and Services Administration Grant Opportunities <p>DMH has applied for federal grants for the Missouri Perinatal Psychiatry Access Project for Moms (\$650,000 - NOT AWARDED) and Missouri Child Psychiatry Access Project (\$425,000).</p>	FED	\$425,000	0.00																					
Market Adjustment Pay Plan <p>The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020..</p>	GR	\$102,326	0.00																					
Healthy Transition Grant <p>DMH has been awarded the Healthy Transitions Grant. DMH will work collaboratively with three communities to outreach, engage, and enroll youth ages 16-25 with significant behavioral health concerns in effective treatment.</p>	FED	\$989,003	0.00																					
Certified Community Behavioral Health Clinics (CCHBCs) Continuation - This funding will allow the current 15 CCBHCs to continue to receive a prospective payment for behavioral health services provided to certain Medicaid enrollees. ➤ The CCBHC Prospective Payment System (PPS) demonstration pilot project and enhanced federal match will end June 30, 2019. This decision item is needed in order to continue the services provided under the CCBHC PPS. (\$12,816,981 GR) ➤ This request also includes the Medicare Economic Index (MEI) of 0.2% not appropriated in FY 2019 as well as a projected FY 2020 MEI increase of 2.02%. (\$2,262,709 GR, \$4,312,641 Federal) ➤ General revenue funding for several ongoing core programs, including the KC Crisis & Triage Center, was reduced in the FY19 budget under the assumption these programs could be included in the CCBHC rates. After further analysis, these programs were determined to be ineligible for CCBHC rate inclusion. Therefore, these ongoing programs need a restoration of their GR funding in order to continue providing the same level of services. (\$815,038 GR) ➤ Previously, the Access Crisis Intervention (ACI) system has been funded with federal revenues from Medicaid administrative earnings. Since those federal revenues are no longer available with implementation of the PPS and since the ACI system is ineligible for CCBHC rate inclusion, general revenue is being requested to maintain the statewide behavioral health crisis system. (\$8,573,768 GR)	GR FED SUBTOTAL	\$20,300,000 \$14,133,102 \$34,433,102	0.00 0.00 0.00																					
DIVISION OF BEHAVIORAL HEALTH - CPS TOTALS	ALL FUNDS	\$896,059,140	3,830.64																					
<table border="1"> <thead> <tr> <th>FUND</th> <th>AMOUNT</th> <th>FTE</th> </tr> </thead> <tbody> <tr> <td>GR</td> <td>\$400,715,024</td> <td>3,703.79</td> </tr> <tr> <td>FED</td> <td>\$488,814,815</td> <td>117.05</td> </tr> <tr> <td>MHIPF</td> <td>\$1,910,572</td> <td>0.00</td> </tr> <tr> <td>MHEF</td> <td>\$2,076,493</td> <td>9.80</td> </tr> <tr> <td>MHLTF</td> <td>\$2,542,236</td> <td>0.00</td> </tr> <tr> <td>TOTAL</td> <td>\$896,059,140</td> <td>3,830.64</td> </tr> </tbody> </table>	FUND	AMOUNT	FTE	GR	\$400,715,024	3,703.79	FED	\$488,814,815	117.05	MHIPF	\$1,910,572	0.00	MHEF	\$2,076,493	9.80	MHLTF	\$2,542,236	0.00	TOTAL	\$896,059,140	3,830.64			
FUND	AMOUNT	FTE																						
GR	\$400,715,024	3,703.79																						
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**DEPARTMENT OF MENTAL HEALTH
FY 2020 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES			
Core Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.	GR FED MHIPF HCRBF MHLTMF SUBTOTAL	\$397,279,927 \$773,797,633 \$10,130,157 \$3,416,027 \$11,728,609 \$1,196,352,353	1,079.92 2,123.87 0.00 0.00 0.00 3,203.79
Major core actions in FY 2020 include:	Amount	FTE	
Core Reallocations:			
► Reallocate funding and positions from Bellefontaine Hab Center to St. Louis Regional Office - FED	(\$15,175)	(0.50)	
► Reallocate funding and positions from St. Louis DDTC to St. Louis Regional Office - FED	(\$15,175)	(0.50)	
► Reallocate funding and positions from Bellefontaine Hab Center and St. Louis DDTC to St. Louis Regional Office - FED	\$30,350	1.00	
Total Core Reallocations - All Funds	\$0	0.00	
Core Reductions:			
► Reduction in Central MO Regional Office to RATF Fund - OTHER	(\$6,625)	0.00	
► Reduction in Kansas City Regional Office to RATF Fund - OTHER	(\$23,000)	0.00	
► Reduction in Sikeston Regional Office to RATF Fund - OTHER	(\$15,500)	0.00	
► Reduction in Springfield Regional Office to RATF Fund - OTHER	(\$55,679)	0.00	
► Reduction in St. Louis Regional Office to RATF Fund - OTHER	(\$25,568)	0.00	
► Reduction in St. Louis DDTC to RATF Fund - OTHER	(\$1,500)	0.00	
► Reduction in DD Community Programs in expired funding authority - OTHER	(\$10,000)	0.00	
► Reduction in DD Community Programs to adjust for FMAP changes - GR	(\$3,638,931)	0.00	
► Reduction in Bellefontaine Hab Center for vacant PS and FTE - GR	(\$40,326)	(1.00)	
► Reduction in St. Louis DDTC for vacant PS and FTE - FED	(\$32,000)	(0.50)	
Total Core Reductions - All Funds	(\$3,849,129)	(1.50)	
Increased Medical Care Costs			
This item requests funding to support medical costs at state-operated facilities. This request is based on a US Department of Labor medical inflationary increase of 5.3%.	GR	\$35,783	0.00
DMH Utilization Increases			
This decision item provides funding to support utilization increases in DMH MO HealthNet programs as follows:	GR FED SUBTOTAL	\$28,616,465 \$29,301,765 \$57,918,230	0.00 0.00 0.00
DD Utilization Increase - Funding requested will support: Cost-to-Continue for FY19 Residential Services for Individuals in Crisis in FY20- 307 individuals (\$8,638,960 GR and \$16,938,655 Fed) Crisis Residential Services for FY20 and Prevent In-Home Waitlist (\$2,811,767 GR and \$5,760,41 Fed) Case Management Increase (\$175,059 GR and \$333,656 Fed) Nursing Home Transitions - 41 individuals (\$2,104,674 GR and \$4,011,428 Fed) Children's Division Transitions - 24 individuals (\$1,184,696 GR and \$2,244,731 Fed) SB 40 Funding Shortfall in 5 counties (\$375,159 GR) GR - \$15,290,315 Federal - \$29,301,765 Total - \$44,592,080			
Utilization Restoration - In FY18, a portion of the state share of the Utilization NDI was funded from federal earnings from the Prospective Payment System. Since the CCBHC PPS demonstration project and enhanced federal match will end June 30, 2019, this request is to restore the funding with General Revenue. GR - \$13,326,150 Federal - \$0 Total - \$13,326,150			
Increased Food Costs	GR	\$27,754	0.00
This item requests funding due to increased cost of food based on a US Bureau of Labor Statistics inflationary rate of 2.0%.			

**DEPARTMENT OF MENTAL HEALTH
FY 2020 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
DMH FMAP Adjustment Due to a decrease in the state share of the blended FMAP rate, there will be a net cost shift from GR to federal funds. In order to realign the federal match, an NDI for additional federal authority as well as corresponding core reductions in GR are needed. The blended FMAP rate increased by 0.385% from 65.203% in FY19 to 65.588% in FY20.	FED	\$3,638,931	0.00
DD Provider Cost of Living Adjustment (COLA) Shortfall The amount originally appropriated in FY19 was calculated by restoring the amount that was core reduced in FY18 and didn't take into account core changes that occurred. This funding is a cost-to-continue the FY19 supplemental request which increases the amount appropriated in FY19 for the DD Provider COLA to 1.5%.	GR FED SUBTOTAL	\$469,906 \$871,546 \$1,341,452	0.00 0.00 0.00
DD Rate Standardization Rates paid for contracts with provider agencies have not kept up with the inflationary rate for this industry due to limited or inconsistent cost of living adjustments. The rate differential necessary to bring current rates up to the actual market cost was annualized, resulting in this request. These rates directly affect the wages that can be paid to direct support staff.	GR FED SUBTOTAL	\$20,109,141 \$38,328,547 \$58,437,688	0.00 0.00 0.00
Pay Plan Cost-to-Continue The FY 2019 budget includes appropriation authority for a \$700 pay increase for employees making under \$70,000 and a 1% pay increase for employees making over \$70,000 beginning January 1, 2019. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2020.	GR FED SUBTOTAL	\$396,042 \$748,831 \$1,144,873	0.00 0.00 0.00
DD St. Louis Transportation The Division of DD is working on a new Medicaid Waiver contract with LogistiCare Solutions and others to avoid interruption of transportation service within the St. Louis Area, which results in a small budget shortfall. Transportation services under this contract are critical to these individuals who need it to get to their jobs, day programs and other Medicaid Waiver services.	GR FED SUBTOTAL	\$395,574 \$753,950 \$1,149,524	0.00 0.00 0.00
Targeted Case Management In FY18, this amount was core reduced based on projected lapse in FY16. Billing for this state plan service has exceeded the available funding in the appropriation, so General Revenue replacement is being requested.	GR	\$1,500,000	0.00
Timekeeping System The Division of DD is in need of implementing a more efficient workforce management tool across Division of DD's state-operated programs. The desired system will help track time and attendance for staff who work in on-campus settings as well as staff who work in state-operated waiver programs in the community. The system will also assist with employee scheduling, tracking absences, analytics in identifying patterns of workforce, etc.	FED	\$700,000	0.00
ECHO Autism Funding for autism outreach, education, and awareness through the Thompson Center for Autism and Neurodevelopmental Disorders at the University of Missouri.	GR	\$1,000,000	0.00
Provider Rate Increases This item funds a 1.5% rate increase for providers beginning July 1, 2019. DD waiver services are excluded from this item.	GR FED OTHER SUBTOTAL	\$2,056,154 \$3,508,822 \$175,929 \$5,740,905	0.00 0.00 0.00 0.00
Pay Plan The Governor's Fiscal Year 2020 budget includes appropriation authority for a 3% pay increase for employees beginning January 1, 2020.	GR FED SUBTOTAL	\$1,648,953 \$6,379 \$1,655,332	0.00 0.00 0.00
Market Adjustment Pay Plan The Governor's Fiscal Year 2020 budget includes appropriation authority for a pay plan associated with the recently completed compensation study to move employee salaries to market-based minimums, with increases capped at 15%. The pay plan begins on January 1, 2020.	GR FED SUBTOTAL	\$708,033 \$2,072 \$710,105	0.00 0.00 0.00
Tuberous Sclerosis Complex The Senate recommended funding to promote basic scientific research, clinic patient research, and patient care for tuberous sclerosis complex.	GR	\$250,000	0.00
DIVISION OF DD TOTALS	ALL FUNDS	\$1,331,602,930	3,203.79

**DEPARTMENT OF MENTAL HEALTH
FY 2020 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DIVISION OF DEVELOPMENTAL DISABILITIES (continued)			
	FUND	AMOUNT	FTE
	GR	\$454,493,732	1,079.92
	FED	\$851,658,476	2,123.87
	MHIPF	\$10,130,157	0.00
	HCRBF	\$3,416,027	0.00
	MHLTMF	\$11,904,538	0.00
	TOTAL	\$1,331,602,930	3,203.79

**DEPARTMENT OF MENTAL HEALTH
FY 2020 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
DEPARTMENT TOTALS			
	GRAND TOTAL - ALL DIVISIONS	ALL FUNDS	\$2,482,230,394 7,234.27
GRAND TOTALS - BREAKDOWN BY FUND			
	FUND	AMOUNT	FTE
	GR	\$919,397,053	4,918.53
	FED	\$1,503,469,599	2,292.44
	MHIPF	\$12,050,829	0.00
	IGT	\$6,600,100	0.00
	CGF	\$153,706	0.00
	HIF	\$6,346,203	6.00
	MHEF	\$9,296,990	9.80
	IRF	\$3,513,879	0.00
	HCRBF	\$3,426,027	0.00
	MHTF	\$2,415,459	7.50
	MHLTMF	\$15,560,549	0.00
	TOTAL	\$2,482,230,394	7,234.27
Note:	\$19,079,086 must be backed off the totals for double-counts and non-counts to match Executive Budget totals.		
DOUBLE OR NON-COUNTS			
	GR - ICF/ID Reimb Allow - Approp 2780	\$6,000,000	0.00
	GR - Refunds - Approp 5519	\$205,000	0.00
	FED 0148 - Refunds - Approp 4406	\$250,000	0.00
	MHIPF 0109 - Refunds - Approp 4417	\$100	0.00
	MHIPF 0109 - DD Community Programs - Approp 7649	\$213,832	0.00
	MHIPF 0109 - ADA Treatment - Approp 7648	\$10,000	0.00
	MHIPF 0109 - ACP - Approp 1856	\$1,310,572	0.00
	MHIPF 0109 - VPA for DSS - Approp 7425	\$600,000	0.00
	MHIPF 0109 - DFS Clients - Approp 0399	\$9,916,325	0.00
	IGT 0147 - Refunds - Approp 4411	\$100	0.00
	CGF 0249 - Refunds - Approp 4412	\$100	0.00
	HIF 0275 - Refunds - Approp 4407	\$100	0.00
	HCRBF - Refunds - Approp 2905	\$10,000	0.00
	MHEF 0288 - Refunds - Approp 4409	\$50,000	0.00
	MHEF 0288 - ACP SW PS - Approp 8931	\$337,857	0.00
	IRF 0540 - Refunds - Approp 4418	\$100	0.00
	MHTF 0926 - Refunds - Approp 4410	\$25,000	0.00
	MHLTMF 0930 - Refunds - Approp 4421	\$150,000	0.00
	TOTAL	\$19,079,086	0.00
GRAND TOTALS - BREAKDOWN BY FUND - EXECUTIVE BUDGET			
	FUND	AMOUNT	FTE
	GR	\$913,192,053	4,918.53
	FED	\$1,503,219,599	2,292.44
	IGT	\$6,600,000	0.00
	CGF	\$153,606	0.00
	HIF	\$6,346,103	6.00
	MHEF	\$8,908,989	9.80
	IRF	\$3,513,779	0.00
	HCRBF	\$3,416,171	0.00
	MHTF	\$2,390,459	7.50
	MHLTMF	\$15,410,549	0.00
	TOTAL	\$2,463,151,308	7,234.27

**DEPARTMENT OF MENTAL HEALTH
FY 2020 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
CGF -- Compulsive Gamblers Fund (0249)	Section 313.842 RSMo authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenues by way of a cash transfer from the Gaming Commission Fund.		
DOE -- Debt Offset Escrow Fund (0753)	HB 874, 87th General Assembly, provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.		
FED -- Federal (0148)	Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.		
GR -- General Revenue (0101)	Missouri State revenues.		
HCRB -- Habilitation Center Room & Board Fund (0435)	This fund is for the receipt of room and board charges for residents of state habilitation centers.		
HIF -- Health Initiatives Fund (0275)	This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from the cigarette tax.		
HFT -- Health Family Trust (0625 & 0643)	This is a State fund supported from tobacco funding awarded to the State of Missouri.		
MHTF -- Mental Health Trust Fund (0926)	This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.		
MHLTMF -- Mental Health Local Tax Match Fund (0930)	Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).		
WLETF -- Waiting List Equity Trust Fund (0986)	HB631 allowed the Division of DD to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. Proceeds collected as a result of the tax refund forms shall be deposited into the newly created "Developmental Disabilities Waiting List Equity Trust Fund". Such funds shall be utilized to provide community services and support to people with developmental disabilities and such person's families who are on the DD wait list and are eligible for but not receiving services.		
MSSPF -- Missouri Senior Services Protection Fund (0421)	Section 208.1050 authorized a fund to provide services for low-income seniors and people with disabilities. The state treasurer shall deposit from moneys that otherwise would have been deposited into the general revenue fund an amount equal to fifty-five million one hundred thousand dollars into the Missouri senior services protection fund.		

**DEPARTMENT OF MENTAL HEALTH
FY 2020 BUDGET SUMMARY REPORT - TAFF**

DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH (continued)			
IRF -- Inmate Revolving Fund (0540)			
	<p><i>This fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Behavioral Health - Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO).</i></p>		
IGT -- Inter-Governmental Transfer Fund (0147)			
	<p><i>This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/DD habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.</i></p>		
MHEF -- Mental Health Earnings Fund (0288)			
	<p><i>There are several sources of cash deposited to this fund including the ADA Counselor Certification Board, the Substance Abuse & Traffic Offenders Program (SATOP), and lease payments from entities leasing space at CPS acute care facilities. These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund.</i></p>		
MHIPF -- Mental Health Interagency Payment Fund (0109)			
	<p><i>This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, agreements with the Children's Division to provide residential care and recovery for youth who require DMH services, etc.</i></p>		